



BALANCE SHEET

	Note	As of December 31	
		2019	2018
		NIS million	
ASSETS			
Foreign currency assets			
Foreign currency assets abroad			
Demand deposits		96,752	(* 122,375
Short-term deposits		14,431	5,185
Tradable securities	3	318,657	297,804
Securities purchased under reverse repurchase agreements		-	84
Derivative financial instruments		746	1,772
Other assets		475	(* 260
The International Monetary Fund	4	6,084	6,575
Total foreign currency assets abroad		437,145	434,055
Other foreign currency assets			
Credit to the Government	5	114	124
Total foreign currency assets		437,259	434,179
Local currency assets			
Tradable securities	6	1,985	4,369
Fixed assets and intangible assets	7	833	670
Other assets	8	367	371
Total local currency assets		3,185	5,410
Total		440,444	439,589

The accompanying notes are an integral part of the financial statements.

*) Reclassified



	Note	As of December 31	
		2019	2018
		NIS million	
LIABILITIES AND EQUITY			
Banknotes and coins in circulation	9	87,178	85,869
Foreign currency liabilities			
Foreign currency liabilities abroad			
Derivative financial instruments		1,061	632
Other liabilities		579	1,356
Total foreign currency liabilities abroad		1,640	1,988
Other foreign currency liabilities			
Government deposits	10	6,094	10,268
Deposits of banking corporations	11	485	672
The International Monetary Fund and others	12	4,352	4,767
Total other foreign currency liabilities		10,931	15,707
Total foreign currency liabilities		12,571	17,695
Local currency liabilities			
Government deposits	10	12,090	16,023
Deposits of banking corporations	11	239,213	229,744
<i>Makam</i> - Short term loans	13	119,870	107,868
Other liabilities	14	7,675	6,676
Total local currency liabilities		378,848	360,311
Total liabilities		478,597	463,875
Revaluation accounts	15	17,956	32,680
Equity			
Share capital and general reserve	16	3,985	3,985
Accumulated losses		(60,094)	(60,951)
Total equity (Deficit Equity)		(56,109)	(56,966)
Total		440,444	439,589

The accompanying notes are an integral part of the financial statements.

Prof. Amir Yaron

Governor

Prof. Yehoshua (Shuki)

Shemer

Chairman of the
Supervisory Council

Hezi Kalo

Director
General

Irit Mendelson

Director of the
Accounting, Payment
and Settlement
Systems Department

March 19, 2020